



RESULTADO DE SUBASTA LETRAS DEL TESORO 11 / 2011  
AGRUPADOS  
(en miles)

	Monto Demandado	Emisor	P.U. %	T.R.	T.D.	TEA	Monto Adjudicado	Motivo de Rechazo	Posturas Agrupadas
<b>Moneda Nacional Indexada a la UFV (En UFVs)</b>									
Monto Ofertado:	1,000	Plazo	364 días						
Serie	LTU000521111								
	200,000		99.999	0.0010%	0.0010 %	0.0010%	0	PI	200
	140,000		99.999	0.0010%	0.0010 %	0.0010%	0	PI	140
	186,000		99.999	0.0010%	0.0010 %	0.0010%	0	PI	186
	33,000		99.999	0.0010%	0.0010 %	0.0010%	0	PI	33
	165,000		99.999	0.0010%	0.0010 %	0.0010%	0	PI	165
	119,000		99.999	0.0010%	0.0010 %	0.0010%	0	PI	119
	328,000		99.999	0.0010%	0.0010 %	0.0010%	0	PI	328
	240,000		99.999	0.0010%	0.0010 %	0.0010%	0	PI	240
	72,000		99.999	0.0010%	0.0010 %	0.0010%	0	PI	72
	211,000		99.999	0.0010%	0.0010 %	0.0010%	0	PI	211
	4,000		99.999	0.0010%	0.0010 %	0.0010%	0	PI	4
	119,000		99.999	0.0010%	0.0010 %	0.0010%	0	PI	119
	74,000		99.999	0.0010%	0.0010 %	0.0010%	0	PI	74
	214,000		99.999	0.0010%	0.0010 %	0.0010%	0	PI	214
	<b>* 2,105,000</b>	<b>00.000</b>	<b>0.0000%</b>	<b>0.0000%</b>	<b>0.0000%</b>	<b>0.0000%</b>			<b>2,105</b>
<b>Moneda Nacional</b>									
Monto Ofertado:	65,000	Plazo	91 días						
Serie	LTN000131111								
	65,000	D	99.940	0.2375%	0.2374 %	0.2377%	65,000		1
	65,000		99.925	0.2969%	0.2967 %	0.2973%	0	E	1
	10,000		99.923	0.3049%	0.3046 %	0.3052%	0	E	1
	<b>* 140,000</b>	<b>99.940</b>	<b>0.2375%</b>	<b>0.2374%</b>	<b>0.2377%</b>	<b>65,000</b>			<b>3</b>
<b>Moneda Nacional</b>									
Monto Ofertado:	85,000	Plazo	182 días						
Serie	LTN000261111								
	25,000	D	99.798	0.4004%	0.3996 %	0.4008%	25,000		1
	5,000	D	99.785	0.4262%	0.4253 %	0.4266%	5,000		1
	85,000	D	99.774	0.4480%	0.4470 %	0.4485%	55,000		1
	40,000		99.750	0.4957%	0.4945 %	0.4964%	0	E	1
	<b>* 155,000</b>	<b>99.782</b>	<b>0.4322%</b>	<b>0.4312%</b>	<b>0.4326%</b>	<b>85,000</b>			<b>4</b>
<b>Moneda Nacional</b>									
Monto Ofertado:	165,000	Plazo	364 días						
Serie	LTN000521111								
	25,000	D	98.753	1.2489%	1.2333 %	1.2488%	25,000		1
	10,000	D	98.752	1.2499%	1.2343 %	1.2498%	10,000		1
	10,000	D	98.745	1.2570%	1.2412 %	1.2569%	10,000		1
	30,000	D	98.740	1.2621%	1.2462 %	1.2620%	30,000		1
	5,000	D	98.730	1.2722%	1.2560 %	1.2721%	5,000		1
	5,000	D	98.720	1.2823%	1.2659 %	1.2823%	5,000		1
	15,000	D	98.715	1.2874%	1.2709 %	1.2873%	15,000		1
	1,000	D	98.712	1.2905%	1.2738 %	1.2904%	1,000		1
	30,000	D	98.704	1.2986%	1.2818 %	1.2985%	30,000		1
	40,000	D	98.700	1.3026%	1.2857 %	1.3026%	34,000		1
	25,000		98.698	1.3047%	1.2877 %	1.3046%	0	E	1
	25,000		98.657	1.3463%	1.3282 %	1.3462%	0	E	1
	15,000		98.565	1.4399%	1.4192 %	1.4398%	0	E	1
	10,000		98.515	1.4908%	1.4687 %	1.4907%	0	E	1
	12,000		98.466	1.5408%	1.5171 %	1.5406%	0	E	1
	<b>* 258,000</b>	<b>98.725</b>	<b>1.2773%</b>	<b>1.2610%</b>	<b>1.2772%</b>	<b>165,000</b>			<b>15</b>
<b>Moneda Extranjera</b>									
Monto Ofertado:	100	Plazo	91 días						
Serie	LTE000131111								
	100	D	99.955	0.1781%	0.1780 %	0.1782%	100		1
	<b>* 100</b>	<b>99.955</b>	<b>0.1781%</b>	<b>0.1780%</b>	<b>0.1782%</b>	<b>100</b>			<b>1</b>

\* Tasas y promedio ponderado de adjudicación  
Si su solicitud es aceptada, favor confirmar en mesa de dinero  
Nota. Las tasas promedio de adjudicación se calculan en función al precio promedio ponderado de adjudicación

Motivo de rechazo:	
E = Exceso de demanda	D=BCB
PI = Precio Insuficiente	C=TGN